

DR-2 Disclosure Summary Page

DR-2

Friends of Matt Schultz		Status: Filed	
Committee Type:	Secretary of State	Statutory Due Date	5/19/2010
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	5/19/2010 11:53:46 PM
Committee Code:	5137	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date:	2010	Candidate Name:	Schultz, Matt

Treasurer

Last Name: Beck	First Name: Tony	MI:
Address: 17910 Vista Ln		
City: Council Bluffs	State: IA	Zip Code: 51503
E-Mail: tbeckcpa@aol.com	Phone: 712-328-1932	

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$2,923.93
Schedule A: Cash Contributions Total	\$9,055.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,978.93
Schedule B: Expenditure Total	\$6,772.48
Schedule F2: Cash Loan Repayments	\$1,400.00
Cash on Hand at End of Period	\$3,806.45

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$11,404.16
Schedule E: In-Kind Contributions	\$525.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	(\$1,400.00)
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00